

AAUW Tar Heel Branch Financial Report  
7/1/2016-6/30/2017 (FY17)

CASH FLOW						
	ACTUALS	Last Year vs. This Year				
		FY16	FY17			
<b>INCOME</b>						
	Dues to forward	1,355.50	1,290.00			
	Donations to forward	100.00	250.00	(1)		
	Dues to branch	419.50	418.00			
	Donations to the branch	138.00	156.00			
	Shape the Future		122.00	(2)		
	<b>Total Income</b>	<b>2,013.00</b>	<b>2,236.00</b>			
<b>EXPENSES</b>						
	Dues paid AAUW/AAUW NC/NC Branches	1,355.50	1,290.00			
	Donations to AAUW/AAUW NC	100.00	250.00	(1)		
	Administration	161.85	76.77			
	Marketing	93.56	149.90			
	Membership	196.57	204.00	(3),(4)		
	Public Policy Programs		350.00	(5)		
	<b>Total Expenses</b>	<b>1,907.48</b>	<b>2,320.67</b>			
<b>Net</b>		<b>105.52</b>	<b>-84.67</b>			
<b>ASSETS</b>						
		Cash Accts	STF Discounts			
	6/30/2016	1,760.27	0.50			
	Net change	-84.67	-0.50	(6)		
	<b>6/30/2017</b>	<b>1,675.60</b>	<b>0.00</b>			
<b>NOTES</b>						
(1)	\$250 raised and donated to AAUW Public Policy Fund in honor of Lisa Maatz					
(2)	STF free memberships used for 1 debt ceiling renewal (\$24) and 2 regular renewals (\$98).					
(3)	One Give-A-Grad (\$11), 2 debt ceiling (\$40), 3 waived state dues for MALs (\$33)					
(4)	Also includes 2 free memberships at Bennett (\$71) and \$49 for drawing at annual meeting					
(5)	\$100 to Ann Chipley Fund; \$200 to support UNCP students at AAUW NC meeting; \$50 for breakfast at annual meeting (covered by in-kind donations)					
(6)	Six STF recruited, 3 free memberships used, half-credit lapsed at year end					
<b>GLOSSARY</b>						
STF	Shape the Future, AAUW offers \$24.50 discount to new members and gives the branch a \$49 credit for each two members recruited that way					
debt ceiling	For those who value AAUW but can't afford full dues, the branch says, "Instead of \$65, we recommend \$40, but we will renew you if you send us \$20." A renewal costs the branch \$60, unless we use a STF free membership when it costs \$11.					

Balance Sheet - As of 6/30/2017

(Cash Basis)

7/30/2017

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Account	6/30/2016 Balance	9/30/2016 Balance	12/31/2016 Balance	3/31/2017 Balance	6/30/2017 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Checking	1,760.27	1,652.23	1,630.06	1,361.89	1,675.60
<b>TOTAL Cash and Bank Accounts</b>	<b>1,760.27</b>	<b>1,652.23</b>	<b>1,630.06</b>	<b>1,361.89</b>	<b>1,675.60</b>
<b>TOTAL ASSETS</b>	<b>1,760.27</b>	<b>1,652.23</b>	<b>1,630.06</b>	<b>1,361.89</b>	<b>1,675.60</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>	<b>1,760.27</b>	<b>1,652.23</b>	<b>1,630.06</b>	<b>1,361.89</b>	<b>1,675.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,760.27</b>	<b>1,652.23</b>	<b>1,630.06</b>	<b>1,361.89</b>	<b>1,675.60</b>

## Cash Flow - Last year

7/1/2016 through 6/30/2017

7/28/2017

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Category	7/1/2016- 9/30/2016	10/1/2016- 12/31/2016	1/1/2017- 3/31/2017	4/1/2017- 6/30/2017	OVERALL TOTAL
<b>INFLOWS</b>					
100 Dues to forward	257.50	297.50	49.00	686.00	1,290.00
110 Donations to forward	0.00	0.00	0.00	250.00	250.00
200 Branch dues	58.50	59.50	35.00	265.00	418.00
210 Donations to the branch	0.00	21.00	0.00	135.00	156.00
220 Shape the Future	0.00	0.00	0.00	122.00	122.00
<b>TOTAL INFLOWS</b>	<b>316.00</b>	<b>378.00</b>	<b>84.00</b>	<b>1,458.00</b>	<b>2,236.00</b>
<b>OUTFLOWS</b>					
500 Dues forwarded	217.50	277.50	109.00	686.00	1,290.00
510 Donations forwarded	0.00	0.00	0.00	250.00	250.00
600 Administration					
Administration other	33.80	0.00	0.00	19.60	53.40
Paypal	5.84	2.67	2.17	12.69	23.37
TOTAL 600 Administration	39.64	2.67	2.17	32.29	76.77
610 Marketing					
Marketing other	51.90	0.00	0.00	55.00	106.90
Website	13.00	0.00	30.00	0.00	43.00
TOTAL 610 Marketing	64.90	0.00	30.00	55.00	149.90
615 Membership					
Dues waivers	31.00	20.00	11.00	22.00	84.00
Membership other	71.00	0.00	0.00	49.00	120.00
TOTAL 615 Membership	102.00	20.00	11.00	71.00	204.00
630 Program					
Branch programs	0.00	0.00	200.00	50.00	250.00
Other AAUW programs	0.00	100.00	0.00	0.00	100.00
TOTAL 630 Program	0.00	100.00	200.00	50.00	350.00
<b>TOTAL OUTFLOWS</b>	<b>424.04</b>	<b>400.17</b>	<b>352.17</b>	<b>1,144.29</b>	<b>2,320.67</b>
<b>OVERALL TOTAL</b>	<b>-108.04</b>	<b>-22.17</b>	<b>-268.17</b>	<b>313.71</b>	<b>-84.67</b>